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STATE DOCUMENTS

MONTANA

COUNTY AND LOCAL ROAD FINANCE REPORT

FOR FISCAL YEAR ENDING JUNE 30, 1956

PREPARED BY

THE

STATE HIGHWAY COMMISSION

PLANNING SURVEY

In Cooperation With

the

DEPARTMENT OF COMMERCE

BUREAU OF PUBLIC ROADS

Submitted June, 1957

MONTANA COUNTY AND LOCAL ROAD FINANCE REPORT 1956

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MONTANA STATE HIGHWAY COMMISSION
PLANNING SURVEY DIVISION

JUNE 14, 1957

CITY AND COUNTY FINANCE REPORT FOR FISCAL YEAR ENDING JUNE 30, 1956

This report presents a compilation of financial data pertaining to city and town streets and county roads. It also includes financial date concerning allied street functions, such as parking facilities, street lighting, sidewalks, and storm sewers.

The basic data for the counties were extracted from the County Clerks' Annual Reports, copies of which were mailed to the Planning Survey Division upon request. In the few instances where County Clerk's Reports were not available, the necessary data were obtained from copies on file in the office of the State Bank Examiner.

Since copies of financial statements were not available from cities or towns, it was necessary to extract these data from the copies of annual reports on file at the Bank Examiner's Office.

In most instances the financial data were in such form that the proper segregation of costs could be made from the annual reports. In some instances supplemental information was obtained by correspondence or personal contact with local officials. In other instances, the account groupings were such that considerable use of personal judgement was necessary in the classification of receipts and expenditures in the proper category for the local finance report.

The figures shown in this report are based on cash accounting rather than accrual accounting. As a matter of interest, however, the outstanding warrants are shown below:

City and Town Warrants

Population	Warrants Outstanding as of June 30, 1956
0 - 1,000	$ 172.50
1,001 - 2,500	6,867.80
2,501 - 5,000	27,518.28
5,001 - 10,000	10,744.26
10,001 - 25,000	6,154.98
Billings	11,304.60
Butte	8,382.21
Great Falls	10,085.39

County warrants outstanding as of June 30, 1956, amounted to $348,415.72. This amounts to an increase of $6,742.71 above the outstanding warrants on June 30, 1955.

For the purpose of identification, data for Special Improvement District Bonds have been shown separately from General Obligation Bonds on Forms LB-8 and LB-8A.

Items in the various forms are generally self-explanatory and are presented in the same manner as the reports for previous years.

In all entries pertaining to bonded debt, the amounts shown apply only to bonds related to road, bridge, street, or allied functions. The individual issues are identifiable and it has not been necessary to prorate or estimate amounts for the various bond components.

The motor vehicle registration fees are considered as a State impost, however, these fees are collected and retained by the county treasurers. The State law provides that a portion of these fees be allocated to the cities of Anaconda, Butte, and Walkerville, by the counties in which these cities are located. These transfers are shown under county contributions to other government agencies.

The county treasurers also collect the Gross Vehicle Weight Tax, and the New Passenger Car Tax. These are also State imposts, however, the county retains only 5% of these fees to cover collection costs. The remainder is sent to the State Treasurer for deposit in the State Highway Fund.

Federal funds shown as county receipts consist of Forest Reserve apportionments which are divided by the counties on a basis of two-thirds to the Road Fund and one-third to the School Fund.

Parking meter questionnaire forms were mailed to the cities in order to obtain the required parking meter data.

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Special levies	$ 90,829.80	
b. Highway funds (Adj.)	$ 2,813,855.81	
c. Bond Int. & sinking fund (Incl. cash & invest.)	$ 36,725.76	$ 2,941,411.37
2. RECEIPTS FROM COUNTY REVENUE SOURCES:		
a. Road Property Tax levies:		
(1) For current work	$ 3,462,588.94	
(2) For debt service	$ 16,782.47	$ 3,479,371.41
b. Bridge Property Tax levies:		
(1) For current work	$ 1,553,871.80	
(2) For debt service	$ 16,208.37	$ 1,570,080.17
c. Appropriations from County General or Other non-Highway Funds:		
(1) For current work	$ 342.99	
(2) For debt service		$ 342.99
d. Special levies		$ 8,002.91
e. Receipts from incorporated cities		$
f. Motor vehicle registration fees		$
g. Receipts from other counties		$
h. Bridge, ferry or road tolls		$ 8,737.19
i. Earnings of sinking funds (Interest, etc.)		$
j. Miscellaneous unclassified receipts		$ 192,002.50
TOTAL (a to j incl.)		$ 5,258,537.17
3. RECEIPTS FROM STATE GOVERNMENT:		
a. Motor vehicle revenue - registration fees	$ 3,340,221.36	
b. Refunds from Registrar	$	
c. From State Highway funds	$	
d. Other (specify) C.V.W.	$ 144,430.29	$ 3,484,651.65
4. FUNDS PROVIDED BY FED. GOVT. (DO NOT INCLUDE LOANS):		
a. By Public Works Administration	$	
b. Forest Reserve appropriations	$ 274,853.34	
c. By other agencies (Specify)	$ 10,585.50	$ 285,438.84
5. PROCEEDS OF ISSUE OF BONDS (INCL. FEDERAL LOANS):		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
6. TOTAL RECEIPTS DURING YEAR (2 to 5 INCL.):		$ 9,028,627.66
7. TOTAL FUNDS AVAILABLE (1 + 6):		$ 11,970,039.03

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

DISBURSEMENTS DURING YEAR

8. CONSTRUCTION AND MAINTENANCE OF ROADS & BRIDGES:

	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of roads and bridges	Maintenance of roads and bridges	Total
a. DIRECT EXPEND. BY COUNTY				
(1) On county roads	$	$ 288,050.07	$ 5,003,941.28	$ 5,291,991.35
(2) On county bridges	$	$ 328,411.77	$ 1,162,871.29	$ 1,491,283.06
(3) On State Primary	$	$	$	$
(4) On State Secondary	$	$	$	$
(5) Other systems	$	$	$	$
(6) On city streets	$	$	$	$
(7) On ferries	$	$ 843.50	$ 11,152.65	$ 11,996.15
(8) County shops	$	$ 48,174.11	$ 207,734.02	$ 255,908.13
TOTAL (1 to 8 incl.)	$	$ 665,479.45	$ 6,385,699.24	$ 7,051,178.69
b. CONTRIBUTIONS TO OTHER GOVT. AGENCIES FOR ROADS:				
(1) To State Hwy. Dept. for work on:				
(a) County roads	$	$	$	$
(b) State Primary	$	$	$	$
(c) State Secondary	$	$	$	$
(d) Other State roads	$	$	$	$
(2) To In. places for sts.	$	$ 77,897.88	$	$ 77,897.88
(3) To other counties	$	$	$	$
TOTAL (1 + 2 + 3)	$	$ 77,897.88	$	$ 77,897.88
TOTAL DISBURSEMENTS FOR CONSTRUCTION AND MAINTENANCE (a + b)	$	$ 743,377.33	$ 6,385,699.24	$ 7,129,076.57

9. MISC. HWY. EXPENSES NOT INCLUDED IN OTHER ITEMS:		
(a) Admn. & Eng. costs not charged in Item 8	$ 219,306.52	
(b) Road equipment insurance	$ 10,092.75	
(c) Industrial Accident premiums	$ 52,498.54	
(d) Retirement Fund	$ 106,119.80	
(e) Equipment exp. not included in Item 8	$ 1,173,769.59	
(f) Miscellaneous Expenses (specify)	$ 77.88	$ 1,561,865.08
10. DEBT SERVICE: ON COUNTY ROAD & BRIDGE OBLIGATIONS:		
(1) Interest	$ 6,363.23	
(2) Redemption from current revenue or sinking funds	$ 34,028.14	
(3) Redemption by refunding or note extension	$	
(4) Miscellaneous	$	$ 40,391.37
11. NON-HIGHWAY DISBURSEMENTS:		
(a) From road or bridge funds	$ 21,500.00	
(b) Miscellaneous (specify) C.V.W.	$ 144,430.29	$ 165,930.29
12. TOTAL DISBURSEMENTS DURING YEAR (8 to 11 incl.)		$ 8,897,263.31
13. BALANCES ON HAND AT END OF YEAR:		
(a) Special road and bridge levies	$ 36,105.26	
(b) Highway funds	$ 3,007,345.23	
(c) Bond int. & sinking funds (incl. cash & invest.)	$ 29,325.23	$ 3,072,775.72
14. TOTAL FUNDS AVAILABLE (12 + 13) (TO EQUAL ITEM 7)		$ 11,970,039.03

ALL INCORPORATED CITIES AND TOWNS

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 48,565.94	
(2) City	$ 601,129.44	
(3) Special assessment district	$ 44,066.52	$ 693,761.90
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 24,623.70	
(2) Special assessment district	$ 221,290.52	$ 245,914.22
Total (a + b)		$ 939,676.12
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$1,884,978.18	
(2) For debt service	$ 43,404.09	$1,928,382.27
b. Special assessment districts		
(1) For current work	$ 314,688.95	
(2) For debt service	$ 705,919.73	$1,020,608.68
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 92,221.01	
(2) For debt service	$ 139.13	$ 92,360.14
d. Special levies		$ 102,161.51
e. Special city imposts on motor vehicles or operators Parking Meters		$ 263,717.30
f. Receipts from county (describe)		$ 81,545.88
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 166,904.80	
(2) State Highway	$ 12,525.59	$ 179,430.39
Total (a to h incl.)		$3,668,206.17
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$ 145,000.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 145,000.00
b. Special assessment improvement Bonds		
(1) Original issues	$ 608,836.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 608,836.00
Total Bonds		$ 753,836.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$4,422,042.17
6. TOTAL FUNDS AVAILABLE (1 + 5)		$5,361,718.29

FORM LF-2

ALL INCORPORATED CITIES AND TOWNS

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 107,107.40	$ 2,194,076.81	$ 2,301,184.21
(2) From spec. assess. funds	$	$ 415,515.94	$ 364,644.89	$ 780,160.83
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other City Shop	$	$	$ 12,783.09	$ 12,783.09
Total	$	$ 522,623.34	$ 2,571,504.79	$ 3,094,128.13
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State Highway	$	$ 165,300.00	$	$ 165,300.00
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ 165,300.00	$	$ 165,300.00
Total disbursements for Cons. & Maintenance (a + b)	$	$ 687,923.34	$ 2,571,504.79	$ 3,259,428.13

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 31,445.11	
b. Equipment insurance	$ 8,996.48	
c. Industrial Accident premiums	$ 7,047.19	
d. Retirement Fund	$ 11,992.66	
e. Equipment expenditure	$ 141,320.81	$ 200,802.25
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 6,927.07	
(2) Redemption from current revenue or sinking funds	$ 20,250.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 27,177.07
b. Special Assessment district obligation		
(1) Interest	$ 184,821.55	
(2) Redemption from current revenue or sinking funds	$ 492,161.31	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 676,982.86
Total (a + b)		$ 704,159.93
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 69,300.44
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$4,233,690.75
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 74,070.86	
(2) City	$ 509,673.89	
(3) Special assessment district	$ 30,005.48	$ 613,750.23
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 29,968.17	
(2) Special assessment district	$ 484,309.14	$ 514,277.31
Total (a + b)		$1,128,027.54
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$5,361,718.29

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6-30-56

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 393.71	
(2) City	$ 87,496.51	
(3) Special assessment district	$ 1,143.75	$ 89,033.97
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 12,673.23	
(2) Special assessment district	$ 1,498.71	$ 14,171.94
Total (a + b)		$ 103,205.91
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 135,186.81	
(2) For debt service	$ 6,262.35	$ 141,449.16
b. Special assessment districts		
(1) For current work	$ 879.29	
(2) For debt service	$ 19,946.73	$ 20,826.02
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 13,144.88	
(2) For debt service	$ 139.13	$ 13,284.01
d. Special levies		$
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 5,506.54	
(2)	$	$ 5,506.54
Total (a to h incl.)		$ 181,065.73
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
Total Bonds		$
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 181,065.73
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 284,271.64

FORM LF-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

CITY STREET FINANCE REPORT

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-56

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 14,245.18	$ 102,747.04	$ 116,992.22
(2) From spec. assess. funds	$	$ 517.75	$ 1,388.71	$ 1,906.46
(3) From Spec. assess. on St. Hwys.	$		$	$
(4) Other	$	$	$	$
Total	$	$ 14,762.93	$ 104,135.75	$ 118,898.68
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$ 14,762.93	$ 104,135.75	$ 118,898.68

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 67.00	
b. Equipment insurance	$	
c. Industrial Accident premiums	$ 62.99	
d. Retirement Fund	$	
e. Equipment expenditure	$ 20,271.71	$ 20,401.70
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 1,530.56	
(2) Redemption from current revenue or sinking funds	$ 3,000.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 4,530.56
b. Special Assessment district obligation		
(1) Interest	$ 2,835.80	
(2) Redemption from current revenue or sinking funds	$ 7,440.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 10,275.80
Total (a + b)		$ 14,806.36
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 19,345.59
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 173,452.33
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$	
(2) City	$ 95,616.91	
(3) Special assessment district	$ 510.29	$ 96,127.20
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 3,522.47	
(2) Special assessment district	$ 11,169.64	$ 14,692.11
Total (a + b)		$ 110,819.31
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 284,271.64

ALL INCORPORATED PLACES HAVING A POPULATION OF 1001 TO 2,500

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 4,011.71	
(2) City	$ 93,154.83	
(3) Special assessment district	$ 1,288.92	$ 98,455.46
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 17,381.91	$ 17,381.91
Total (a + b)		$ 115,837.37
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 211,522.87	
(2) For debt service	$	$ 211,522.87
b. Special assessment districts		
(1) For current work	$ 14,477.80	
(2) For debt service	$ 22,571.44	$ 37,049.24
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 11,855.87	
(2) For debt service	$	$ 11,855.87
d. Special levies		$ 1.09
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$ 2,525.00
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 6,783.08	
(2)	$	$ 6,783.08
Total (a to h incl.)		$ 269,737.15
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 400,000.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 400,000.00
Total Bonds		$ 400,000.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 669,737.15
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 785,574.52

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-5

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$	$ 196,774.31	$ 196,774.31
(2) From spec. assess. funds	$	$ 98,669.14	$ 13,740.48	$ 112,409.62
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 98,669.14	$ 210,514.79	$ 309,183.93
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$ 98,669.14	$ 210,514.79	$ 309,183.93

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$ 291.92	
c. Industrial Accident premiums	$ 25.52	
d. Retirement Fund	$	
e. Equipment expenditure	$ 6,985.10	$ 7,302.54
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 6,126.14	
(2) Redemption from current revenue or sinking funds	$ 19,658.08	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 25,784.22
Total (a + b)		$ 25,784.22
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 8,846.69
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 351,117.38
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 2,498.83	
(2) City	$ 112,918.11	
(3) Special assessment district	$ 3,540.21	$ 118,957.15
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 315,499.99	$ 315,499.99
Total (a + b)		$ 434,457.14
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 785,574.52

FORM LF-2 — ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 1,850.12	
(2) City	$ 69,492.27	
(3) Special assessment district	$ 3,345.86	$ 74,688.25
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 2,079.41	
(2) Special assessment district	$ 30,725.90	$ 32,805.31
Total (a + b)		$ 107,493.56
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 241,835.28	
(2) For debt service	$ 9,657.59	$ 251,492.87
b. Special assessment districts		
(1) For current work	$ 5,444.75	
(2) For debt service	$ 161,519.11	$ 166,963.86
c. Appropriations or transfers from the general or other non-street funds	39,539.01	39,539.01
(1) For current work	$ ~~1,339.01~~	$ ~~1,339.01~~
(2) For debt service	$	
d. Special levies		$ 2,057.63
e. Special city imposts on motor vehicles or operators	Parking Meter	$ 7,755.50
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 18,808.73	
(2)	$	$ 18,808.73
Total (a to h incl.)		$ ~~468,417.60~~ 486,617.60
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 56,000.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 56,000.00
Total Bonds		$ 56,000.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ ~~504,417.60~~ 542,617.60
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ ~~611,911.16~~ 650,111.16

FORM LF-2 — ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 7,547.39	$ 228,574.24	$ 236,121.63
(2) From spec. assess. funds	$	$ 63,318.97	$ 5,745.51	$ 69,064.48
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 70,866.36	$ 234,319.75	$ 305,186.11
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$ 38,200.00	$	$ 38,200.00
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ 38,200.00	$	$ 38,200.00
Total disbursements for Cons. & Maintenance (a + b)	$	$ ~~70,866.36~~ 109,066.36	$ 234,319.75	$ ~~305,186.11~~ 343,386.11

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$	
c. Industrial Accident premiums	$	
d. Retirement Fund	$	
e. Equipment expenditure	$ 20,597.84	$ 20,597.84
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 630.00	
(2) Redemption from current revenue or sinking funds	$ 7,000.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 7,630.00
b. Special Assessment district obligation		
(1) Interest	$ 59,235.83	
(2) Redemption from current revenue or sinking funds	$ 73,515.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 132,750.83
Total (a + b)		$ 140,380.83
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 4,413.09
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ ~~470,577.87~~ 508,777.87
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 2,977.49	
(2) City	$ 78,098.23	
(3) Special assessment district	$ 3,190.74	$ 84,266.46
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 4,107.00	
(2) Special assessment district	$ 52,959.83	$ 57,066.83
Total (a + b)		$ 141,333.29
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ ~~611,911.16~~ 650,111.16

FORM LF-2 — ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies		
(2) City	$ 92,700.38	
(3) Special assessment district	$ 1,030.99	$ 93,731.27
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City		
(2) Special assessment district	$ 29,498.75	$ 29,498.75
Total (a + b)		$ 123,230.72
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 264,273.83	
(2) For debt service	$ 5,452.92	$ 270,426.75
b. Special assessment districts		
(1) For current work	$ 90,727.01	
(2) For debt service	$ 224,844.77	$ 315,571.78
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 2,016.35	
(2) For debt service		$ 2,016.35
d. Special levies		
e. Special city imposts on motor vehicles or operators Parking Meter		$ 54,271.96
f. Receipts from county (describe)		
Motor Vehicle Registration fees		
g. Earning of sinking funds		
h. Unclassified receipts:		
(1) Miscellaneous	$ 51,248.87	
(2)		$ 51,248.87
Total (a to h incl.)		$ 693,535.71
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration		
b. By other agencies (specify)		
		$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$ 45,000.00	
(2) Refunding issues		
(3) Premiums		$ 45,000.00
b. Special assessment improvement Bonds		
(1) Original issues	$ 109,616.00	
(2) Refunding issues		
(3) Premiums		$ 109,616.00
Total Bonds		$ 154,616.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 848,151.71
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 971,382.43

FORM LF-2 — ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds		$ 49,600.00	$ 311,220.83	$ 360,820.83
(2) From spec. assess. funds		$ 109,616.00	$ 82,047.97	$ 191,663.97
(3) From Spec. assess. on St. Hwys.				
(4) Other			$ 12,783.09	$ 12,783.09
Total		$ 159,216.00	$ ~~393,268.80~~	$ ~~552,484.80~~
b. Contrib. to other Govt. Agency for work on city streets			406,051.89	565,267.89
(1) To the State ... ~~Highway~~		$ ~~12,783.09~~		$ ~~12,783.09~~
(2) To counties				
(3) From spec. assess. to				
Total		$ ~~12,783.09~~	-0-	$ ~~12,783.09~~
Total disbursements for Cons. & Maintenance (a + b)		159216.00 $ ~~171,999.89~~	406051.89 $ ~~393,268.80~~	$ 565,267.89

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7		
b. Equipment insurance		
c. Industrial Accident premiums		
d. Retirement Fund		
e. Equipment expenditure	$ 21,742.45	$ 21,742.45

9. DEBT SERVICE:

a. General City street obligations		
(1) Interest	$ 1,130.51	
(2) Redemption from current revenue or sinking funds	$ 2,250.00	
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify)		$ 3,380.51
b. Special Assessment district obligation		
(1) Interest	$ 59,202.43	
(2) Redemption from current revenue or sinking funds	$ 173,279.67	
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify)		$ 232,482.10
Total (a + b)		$ 235,862.61
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 11,332.43
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 834,205.38
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies		
(2) City	$ 103,533.19	
(3) Special assessment district	$ 9,710.03	$ 113,243.22
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 2,072.41	
(2) Special assessment district	$ 21,861.42	$ 23,933.83
Total (a + b)		$ 137,177.05
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 971,382.43

FORM LF-2 — ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:			
a. Street funds			
(1) Special levies			
(2) City	$ 64,[illegible]		
(3) Special assessment district	$ [illegible]	$ 81,100.17	
b. Bond int. & sinking fund (inc. cash & invest.)			
(1) City			
(2) Special assessment district	$ 83,581.36	$ 83,581.36	
Total (a + b)		$ 164,681.53	
2. RECEIPTS FROM CITY REVENUE SOURCES:			
a. General city street tax levies			
(1) For current work	$ 413,363.84		
(2) For debt service		$ 413,363.84	
b. Special assessment districts			
(1) For current work	$ 109,281.93		
(2) For debt service	$ 146,121.64	$ 255,403.57	
c. Appropriations or transfers from the general or other non-street funds			
(1) For current work			
(2) For debt service		$	
d. Special levies		$	
e. Special city imposts on motor vehicles or operators — Parking Meters		$ 10,[illegible].00	
f. Receipts from county (describe)		$	
Motor Vehicle Registration fees		$ [illegible]	
g. Earning of sinking funds		$	
h. Unclassified receipts:			
(1) Miscellaneous	$ 2,025.00		
(2) State Highway	$ 13,325.39	$ 15,350.52	
Total (a to h incl.)		$ 706,747.83	
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):			
a. By Public Works Administration			
b. By other agencies (specify)			
		$	
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):			
a. General City Streets Bonds			
(1) Original issues			
(2) Refunding issues			
(3) Premiums		$	
b. Special assessment improvement Bonds			
(1) Original issues			
(2) Refunding issues			
(3) Premiums		$	
Total Bonds		$	
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 706,747.88	
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 871,429.41	

FORM LF-2 — ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds		$ 25,160.65	$ 414,550.68	$ 439,711.33
(2) From spec. assess. funds		$ 48,973.43	$ 119,231.65	$ 168,205.08
(3) From Spec. assess. on St. Hwys.				
(4) Other				
Total		$ 74,134.08	$ 533,782.33	$ 607,916.41
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State				
(2) To counties				
(3) From spec. assess. to				
Total				
Total disbursements for Cons. & Maintenance (a + b)		$ 74,134.08	$ 533,782.33	$ 607,916.41

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7		
b. Equipment insurance		
c. Industrial Accident premiums		
d. Retirement Fund		
e. Equipment expenditure	$ 2,406.14	$ 2,406.14
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest		
(2) Redemption from current revenue or sinking funds		
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify)		$
b. Special Assessment district obligation		
(1) Interest	$ 35,455.94	
(2) Redemption from current revenue or sinking funds	$ 118,200.00	
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify)		$ 153,655.94
Total (a + b)		$ 153,655.94
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 25,362.64
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 789,341.13
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies		
(2) City	$ 48,830.75	
(3) Special assessment district	$ 3,883.90	$ 52,714.65
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City		
(2) Special assessment district	$ 29,373.63	$ 29,373.63
Total (a + b)		$ 82,088.28
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 871,429.41

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — BILLINGS — FOR FISCAL YEAR ENDING 6-30-56

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies		
(2) City	$ 71,912.15	
(3) Special assessment district	$ 15,576.78	$ 87,488.93
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$	$
Total (1 + 2)		$
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 289,490.35	
(2) For debt service	$	$ 289,490.35
b. Special assessment districts		
(1) For current work	$ 96,178.17	
(2) For debt service	$ 89,314.08	$ 185,492.25
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$
e. Special city imposts on motor vehicles or operators — Parking Meters		$ 191,660.04
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$	
(2)	$	$
Total (a to h incl.)		$
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans)		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 39,120.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 39,120.00
Total Bonds		$ 39,120.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.)		$ 754,686.58
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 889,666.36

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — BILLINGS — FOR FISCAL YEAR ENDING 6-30-56

DISBURSEMENTS DURING YEAR

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 5,084.37	$ 487,523.60	$ 492,607.97
(2) From spec. assess. funds	$	$ 51,256.62	$ 103,024.99	$ 154,281.61
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 56,340.99	$ 590,548.59	$ 646,889.58
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2)	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (1 & 2)	$	$	$	$

7. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 19,378.11	
b. Equipment insurance	$ 5,[illegible]	
c. Industrial Accident premiums	$ 3,[illegible]	
d. Retirement Fund	$ 11,992.86	
e. Equipment expenditure	$ 45,573.35	$ 86,537.07
8. DEBT SERVICE		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 16,491.86	
(2) Redemption from current revenue or sinking funds	$ 66,688.52	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 83,180.34
Total (a + b)		$ 83,180.34
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS		
a. Other (specify)		$
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.)		$816,606.99
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$	
(2) City	$ 22,841.44	
(3) Special assessment district	$ 8,729.96	$ 31,571.40
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 41,487.97	$ 41,487.97
Total (a + b)		$ 73,059.37
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$889,666.36

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA | BUTTE | FOR FISCAL YEAR ENDING 6-30-56

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 42,310.40	
(2) City	$ 70,963.54	
(3) Special assessment district	$ 440.35	$ 113,714.29
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 2,899.19	$ 2,899.19
Total (a + b)		$ 116,613.48
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 99,972.32	
(2) For debt service	$	$ 99,972.32
b. Special assessment districts		
(1) For current work	$	
(2) For debt service	$ 782.37	$ 782.37
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 25,664.90	
(2) For debt service	$	$ 25,664.90
d. Special levies		$ 100,102.79
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$ 66,411.00
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$	
(2)	$	$
Total (a to h incl.)		$ 292,933.38
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
Total Bonds		$
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 292,933.38
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 409,546.86

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA | BUTTE | FOR FISCAL YEAR ENDING 6-30-56

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 5,469.81	$ 236,170.35	$ 241,640.16
(2) From spec. assess. funds	$	$ 39,459.32	$ 34,359.33	$ 73,818.65
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 44,929.13	$ 270,529.68	$ 315,458.81
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$ 44,929.13	$ 270,529.68	$ 315,458.81

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$	
c. Industrial Accident premiums	$	
d. Retirement Fund	$	
e. Equipment expenditure	$	$
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 102.31	
(2) Redemption from current revenue or sinking funds	$ 680.06	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 782.37
Total (a + b)		$ 782.37
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 316,241.18
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 68,594.54	
(2) City	$ 21,371.60	
(3) Special assessment district	$ 440.35	$ 90,406.49
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 2,899.19	$ 2,899.19
Total (a + b)		$ 93,305.68
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 409,546.86

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA GREAT FALLS FOR FISCAL YEAR ENDING 6-30-56

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$	
(2) City	$	
(3) Special assessment district	$	$ 55,548.86
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$	$ 18,084.91
Total (a + b)		$ 73,633.77
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$	
(2) For debt service	$	$ 250,644.11
b. Special assessment districts		
(1) For current work	$	
(2) For debt service	$	$
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$	
(2)	$	$ 32,838.44
Total (a to h incl.)		$ 322,002.14
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$ 100,000.00
b. Special assessment improvement Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$ 4,100.00
Total Bonds		$ 104,100.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 426,102.14
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 499,735.91

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FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA [illegible] FOR FISCAL YEAR ENDING 6-30-56

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From [illegible]	$	$	$ 216,515.76	$ 216,515.76
(2) From spec. assess. funds	$	$ 3,704.71	$ 5,106.25	$ 8,810.96
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 3,704.71	$ 221,622.01	$ 225,326.72
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State ..... Highway	$	$ 127,100.00	$	$ 127,100.00
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ 127,100.00	$	$ 127,100.00
Total disbursements for Cons. & Maintenance (a + b)	$	$ 130,804.71	$ 221,622.01	$ 352,426.72

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 12,000.00	
b. Equipment insurance	$ 2,799.50	
c. Industrial Accident premiums	$ 3,270.79	
d. Retirement Fund	$	
e. Equipment expenditure	$ 23,744.22	$ 41,814.51
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 3,636.00	
(2) Redemption from current revenue or sinking funds	$ 8,000.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 11,636.00
b. Special Assessment district obligation		
(1) Interest	$ 5,371.26	
(2) Redemption from current revenue or sinking funds	$ 32,700.00	
(3) Redemption by refund or note extension	$	
Miscellaneous (specify)	$	$ 38,071.26
Total (a + b)		$ 49,707.26
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 443,948.49
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$	
(2) City	$ 26,463.66	
(3) Special assessment district	$ -0-	$ 26,463.66
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 20,266.29	
(2) Special assessment district	$ 9,057.47	$ 29,323.76
Total (a + b)		$ 55,787.42
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 499,735.91

FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

ALL COUNTIES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-56

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term issues year due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								NONE

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF ROADS AND BRIDGES:
   - a. On county roads ..... $ _____
   - b. On streets of incorporated plates
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____

   $ _____
2. FOR DEBT SERVICE:
   - a. Refunding of bonds & funding or extension of notes ..... $ _____
   - b. Regular payments of principal on outstanding debt ..... $ _____
   - c. Interest payments ..... $ _____

   $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....

   $ _____

Total proceeds of sale (1 + 2 + 3) (to equal total of Column (9) above) ..... $ NONE

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FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

ALL COUNTIES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-56

C. CHANGE IN DEBT STATUS DURING YEAR

	Road & Bridge Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR		$ 236,344.37
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issue	$ _____	
b. Refunding issues or extensions	$ _____	$ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 34,028.14	
b. Out of refunding issues	$ _____	$ 34,028.14
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3)		$ 202,316.23

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Road & Bridge Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):		$ 36,725.76
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds and notes		
(1) Principal applied to debt service		
(a) Proceeds of original issues	$ _____	
(b) Proceeds of refunding issues	$ _____	
(c) Other principal applied	$ _____	
(2) Premium on sales	$ _____	
(3) Accrued interest on sales	$ _____	$ _____
b. Earnings of sinking fund		
(1) Interest on deposits and investments	$ _____	
(2) Net profit or loss from exchange of cash and investments (+ or -)	$ _____	$ _____
c. Transfers from county road funds		$ _____
d. Other receipts (specify source)		
(1) Taxes Road	$ 16,782.47	
(2) Bridge	$ 16,208.37	
(3)	$ _____	$ 32,990.84
Total receipts during year (a to d incl.)		$ 32,990.84
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 69,716.60
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 6,363.23	
b. Redemption	$ 34,028.14	
c. Other disbursements (specify)	$ _____	
	$ _____	
	$ _____	$ 40,391.37
5. BALANCE ON HAND AT END OF YEAR (CASH AND INVESTMENTS)		$ 29,325.23

FORM LB-2

ALL INCORPORATED CITIES AND TOWNS

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	3 3/4	1964	1,140.00	8	9,120			9,120
Curb & Gutter	3 3/4	1964	780.00	8	6,240			6,240
" " "	4	1964	1,917.50	8	15,440			15,440
Paving	4	1964	1,040.00	8	8,320			8,320
"	4 1/4	1959	5,872.00	3	17,616			17,616
"	4 3/8	1976	4,600.00	20	92,000			92,000
"	5 1/2	1970	26,666.67	15	400,000			400,000
[illegible]								
Paving	6	1966	5,600.00	10	56,000			56,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 608,836.00
   b. Other (specify) ..... $ _____ — $ 608,836.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above) ..... $ [illegible]

FORM LB-2

ALL INCORPORATED CITIES AND TOWNS

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 3,667,877.22
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 608,836.00
   b. Refunding issues or extensions ..... $ _____ — $ 608,836.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 492,161.31
   b. Out of refunding issues ..... $ _____ — $ 492,161.31
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 3,784,551.91

[illegible] REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 221,290.52
   Undistributed Bonds $ 91,638.61
   Cash $ 129,651.91
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ _____
         (a) Proceeds of original issues ..... $ 608,836.00
         (b) Proceeds of refunding issues ..... $ _____
         (c) Other principal applied ..... $ _____
      (2) Premium on sales ..... $ _____
      (3) Accrued interest on sales ..... $ _____ — $ 608,836.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ _____ — $ _____
   c. Transfers from city street funds ..... $ _____
   d. Other receipts (specify source)
      (1) Taxes ..... $ [illegible]
      (2) ..... $ _____
      [illegible] ..... $ _____ — $ [illegible]
   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ..... $ [illegible]
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ [illegible]
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 184,821.56
   b. Redemption ..... $ 492,161.31
   c. Other disbursements (specify) .....
      ..... $ 374,754.25
      ..... $ _____ — $ 1,051,737.11
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 484,309.14
   Undistributed Bonds $ 337,735.22
   Cash $ 146,573.92

ALL INCORPORATED CITIES AND TOWNS

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES: Years Due	MATURITIES: SERIAL ISSUES: Annual Amount	MATURITIES: Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	PROCEEDS OF SALES DURING YEAR: Premium or Discount	PROCEEDS OF SALES DURING YEAR: Accrued Interest	PROCEEDS OF SALES DURING YEAR: Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	2.40	20	5,000	1976	100,000			100,000
Bridges	2 1/2	20	2,250	1976	45,000			45,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 145,000
   b. Other (specify) ..... $ _____
   $ 145,000
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____
   $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 145,000

ALL INCORPORATED CITIES AND TOWNS

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 200,500.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 145,000.00
   b. Refunding issues or extensions ..... $ _____
   $ 145,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 20,250.00
   b. Out of refunding issues ..... $ _____
   $ 20,250.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 325,250.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 24,623.70
   Undistributed Bonds $ 12,039.00
   Cash $ 12,584.70
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ _____
         (a) Proceeds of original issues ..... $ 145,000.00
         (b) Proceeds of refunding issues ..... $ _____
         (c) Other principal applied ..... $ _____
      (2) Premium on sales ..... $ _____
      (3) Accrued interest on sales ..... $ _____ $ 145,000.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ _____ $ _____
   c. Transfers from city street funds ..... $ _____
   d. Other receipts (specify source)
      (1) Taxes ..... $ 43,404.09
      (2) ..... Transfer from General ..... $ 139.13
      (3) ..... $ _____ $ 43,543.22
   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ... $ 188,543.22
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2) ..... $ 213,166.92
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 6,927.07
   b. Redemption ..... $ 20,250.00
   c. Other disbursements (specify) .....
      ..... $ 156,021.68
      ..... $ _____ $ 183,198.75
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 29,968.17
   Undistributed Bonds $ 1,563.02
   Cash $ 28,405.15

FORM LB-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-57

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES: Years Due	MATURITIES: SERIAL ISSUES: Annual Amount	MATURITIES: Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ _____
   b. Other (specify).....$ _____ $ _____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _____
   b. Regular payments of principal on outstanding debt.....$ _____
   c. Interest payments.....$ _____ $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000
REPORT ON CITY STREET BONDS AND NOTES
SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 51,080.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$ _____
   b. Refunding issues or extensions.....$ _____ $ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ 7,440.00
   b. Out of refunding issues.....$ _____ $ 7,440.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 43,640.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR
   CASH & INVESTMENTS,: $ 1,498.71
   Undistributed Bonds $ -0-
   Cash $ 1,498.71
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$ _____
         (a) Proceeds of original issues.....$ _____
         (b) Proceeds of refunding issues.....$ _____
         (c) Other principal applied.....$ _____
      (2) Premium on sales.....$ _____
      (3) Accrued interest on sales.....$ _____ $ _____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ _____ $ _____
   c. Transfers from city street funds..... $ _____
   d. Other receipts (specify source)
      (1) Taxes.....$ 19,946.73
      (2) .....$ _____
      (3) .....$ _____ $ 19,946.73

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $ 19,946.73
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 21,445.44
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ 2,835.80
   b. Redemption.....$ 7,440.00
   c. Other disbursements (specify).....
      .....$ _____
      .....$ _____ $ 10,275.80
5. BALANCE ON HAND AT END OF YEAR
   (Cash and Investments): ..... $ 11,169.64
   Undistributed Bonds $ -0-
   Cash $ 11,169.64

FORM LB-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								NONE

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ _____
   b. Other (specify) ..... $ _____ — $ _____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above) ..... $ NONE

FORM LB-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000
REPORT ON CITY STREET BONDS AND NOTES
GENERAL CITY STREET OBLIGATIONS
STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 59,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ _____
   b. Refunding issues or extensions ..... $ _____ — $ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 3,000.00
   b. Out of refunding issues ..... $ _____ — $ 3,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 56,000.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 12,673.23
   Undistributed Bonds $ 88.53
   Cash $ 12,584.70
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ _____
          (a) Proceeds of original issues ..... $ _____
          (b) Proceeds of refunding issues ..... $ _____
          (c) Other principal applied ..... $ _____
      (2) Premium on sales ..... $ _____
      (3) Accrued interest on sales ..... $ _____ — $ _____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ _____ — $ _____
   c. Transfers from city street funds ..... $ _____
   d. Other receipts (specify source)
      (1) Taxes ..... $ 6,262.35
      (2) .....Transfer from General Fund ..... $ 139.13
      (3) ..... $ _____ — $ 6,401.48

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ... $ 6,401.48
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2) ..... $ 19,074.71
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 1,530.56
   b. Redemption ..... $ 3,000.00
   c. Other disbursements (specify) .....
      .....Construction ..... $ 11,021.68
      ..... $ _____ — $ 15,552.24
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 3,522.47

   Undistributed Bonds $ 1,563.02
   Cash $ 1,959.45

FORM [illegible]

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

REPORT ON CITY STREET BONDS AND NOTES

[illegible]

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6-30-56

A. DETAILS OF ISSUES DURING YEAR

TITLE OF DESCRIPTION OF ISSUE	MATURITIES			PROCEEDS OF SALES				
	SERIAL ISSUE: Number of Years Due	SERIAL ISSUE: Annual Amount Due	TERM ISSUE: Date Due	PAR Value	[illegible]	[illegible]	[illegible]	[illegible]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
[illegible]	5 1/2	15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS
   a. On streets ..... $ [illegible]
   b. Other (specify) ..... $ [illegible] $ [illegible]

2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ [illegible]
   b. Regular payments of principal on outstanding debt ..... $ [illegible]
   c. Interest payments. ..... $ [illegible] $ [illegible]

3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ [illegible]

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 400,000

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REPORT ON CITY STREET BONDS AND [illegible]

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6-30-56

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

[illegible] $ [illegible]

[illegible] $ [illegible] $ [illegible]

3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 19,658.08
   [illegible] $ [illegible] $ 19,658.08

4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 459,830.98

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 17,381.91
   Undistributed Bonds $ 10,504.83
   Cash $ 6,877.08

2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ 400,000.00
      (a) Proceeds of original issues ..... $ 400,000.00
      (b) Proceeds of refunding issues ..... $
      (c) Other principal applied ..... $
      (2) Premium on sales ..... $
      (3) Accrued interest on sales ..... $ $ 400,000.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ $
      [illegible] $
      [illegible] $ [illegible]
      (1) Taxes ..... $ [illegible]
      (2) ..... $
      (3) ..... $ $ 22,571.44
      TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ..... $ 422,571.44

3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 439,953.35

4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 126.14
   b. Redemption ..... $ 19,658.08
   [illegible] ..... $ [illegible]
   ..... $ [illegible] $ 124,453.36

5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 315,499.99
   Undistributed Bonds $ 311,283.92
   Cash $ 4,216.07

FORM LB-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6-30-56

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								NONE

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$_____
   b. Other (specify).....$_____ $_____

2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$_____
   b. Regular payments of principal on outstanding debt.....$_____
   c. Interest payments.....$_____ $_____

3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $_____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

FORM LB-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6-30-56

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ -0-

2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues .....$_____
   b. Refunding issues or extensions.....$_____ $_____

3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$_____
   b. Out of refunding issues.....$_____ $_____

4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):..... $_____

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ -0-
   Undistributed Bonds $_____
   Cash $_____

2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$_____
          (a) Proceeds of original issues.....$_____
          (b) Proceeds of refunding issues.....$_____
          (c) Other principal applied.....$_____
      (2) Premium on sales.....$_____
      (3) Accrued interest on sales.....$_____ $_____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$_____
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$_____ $_____
   c. Transfers from city street funds..... $_____
   d. Other receipts (specify source)
      (1) Taxes.....$_____
      (2) .....$_____
      (3) .....$_____ $_____

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)... $_____

3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2)..... $_____

4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$_____
   b. Redemption.....$_____
   c. Other disbursements (specify).....
      .....$_____
      .....$_____ $_____

5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):..... $ -0-
   Undistributed Bonds $_____
   Cash $_____

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Per	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
[illegible]		10	5,500	1966	56,000			56,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. [illegible] streets ..... $ [illegible]
   b. Other specify: ..... $ [illegible] — $ [illegible]
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes... $ ———
   b. Regular payments of principal on outstanding debt..... $ ———
   c. Interest payments ..... $ ——— — $ ———
3. FOR OTHER PURPOSES (SPECIFY): ..... — $ ———

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 56,000

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 1,038,325.66
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 56,000.00
   [illegible] $ [illegible] — $ [illegible]
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 73,515.00
   b. Out of refunding issues ..... $ ——— — $ 73,515.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 - 3): ..... $ 1,020,810.66

[illegible] AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 30,725.90
   Undistributed Bonds $ 3,946.69
   Cash $ 26,779.21
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $
         (a) Proceeds of original issues ..... $ [illegible]
         (b) Proceeds of refunding issues ..... $ ———
         (c) Other principal applied ..... $ ———
      (2) Premium on sales ..... $ ———
      (3) Accrued interest on sales ..... $ ——— — $ 56,000.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ ———
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ ——— — $
   c. Transfers from city street funds ..... $
   d. Other receipts (specify source)
      (1) Taxes ..... $ [illegible]
      (2) ..... $ ———
      (3) ..... $ ——— — $ 161,519.11
   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ..... $ 217,519.11
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 248,245.01
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 99,235.83
   b. Redemption ..... $ 73,515.00
   c. Other disbursements (specify) .....
      ..... $ [illegible]
      ..... $ ——— — $ 195,285.18
5. BALANCE ON HAND AT END OF YEAR
   Cash and Investments ..... $ 52,959.83
   Undistributed Bonds $ 4,315.10
   Cash $ 48,644.73

STATE OF MONTANA

FOR FISCAL YEAR ENDING

A. DETAILS OF ISSUE DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES: Par Value	PROCEEDS OF SALES: Premium or Discount	PROCEEDS OF SALES: Accrued Interest	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

B. APPLICATION OF PROCEEDS OF SALES

1 FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
- a. On streets.....$
- b. Other (specify).....$ — $

2. FOR DEBT SERVICE:
- a. Refunding of bonds and funding or extension of notes...$
- b. Regular payments of principal on outstanding debt.....$
- c. Interest payments.....$ — $

3. FOR OTHER PURPOSES (SPECIFY): ..... — $

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $

STREET BONDS AND NOTES

STREET OBLIGATIONS

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6-30-56

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $

AMOUNT ISSUED DURING YEAR (PAR VALUE):
- a. Original issues ..... $
- b. Refunding issues or extensions..... $ — $

3.
- Out of current revenue or sinking funds..... $
- b. Out of refunding issues..... $ — $

4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):..... $

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):
- Undistributed Bonds $
- Cash $

2.
- a. Proceeds of issues of bonds & notes
  - (1) Principal applied to debt service..... $
    - (a) Proceeds of original issues..... $
    - (b) Proceeds of refunding issues..... $
    - (c) Other principal applied..... $
  - (2) Premium on sales..... $
  - (3) Accrued interest on sales..... $ — $
- b. Earnings of sinking fund
  - (1) Int. on deposits and investments..... $
  - (2) Net profit or loss from exchange of cash or investments (+ or -)..... $ — $
- d.
  - ..... $
  - (2) ..... $
  - ..... $ — $

TOTAL RECEIPTS DURING YEAR (a TO d INCL.)... $

3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2)..... $

4. DISBURSEMENTS DURING YEAR:
- ..... $
- b. Redemption..... $
- ..... $ — $ 7,630.00

5. BALANCE ON HAND AT END OF YEAR (Cash and Investments)..... $ 4,107.00

Undistributed Bonds $ -0-
Cash $ 4,107.00

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	4.25	1959	5,872	3	17,616			17,616
	4.3/8	1976	4,600	20	92,000			92,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a) On Streets ..... $
   b) Other (specify) ..... $

2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes... $
   b. Regular payments of principal on outstanding debt..... $
   c. Interest payments ..... $

3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FISCAL YEAR ENDING

CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 978,159.19

AMOUNT ISSUED DURING YEAR (PAR VALUE):
- [illegible] $
- [illegible] $ [illegible]

AMOUNT REDEEMED DURING YEAR (PAR VALUE):
- Out of current revenue or sinking funds..... $
- Out of refunding issues..... $ [illegible]

AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ [illegible]

STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

BALANCE ON HAND AT BEGINNING OF YEAR $ [illegible]

Undistributed Bonds $ -0-

[illegible] $ [illegible]

Proceeds of issues of bonds & notes
- (1) Principal applied to debt service..... $
  - (a) Proceeds of original issues..... $ 109,616.00
  - [illegible] $
  - (c) Other principal applied..... $
- (2) Premium on sales..... $
- (3) Accrued interest on sales..... $ [illegible]

b. Earnings of sinking fund
- (1) Int. on deposits and investments..... $
- (2) Net profit or loss from exchange of cash or [illegible] $

Transfers from city street funds..... $

[illegible] $
[illegible] $
[illegible] $ [illegible]

TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $ [illegible]

TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ [illegible]

[illegible] $
[illegible] $
Other disbursements (specify).....
- .....Construction..... $
- ..... $

$ [illegible]

BALANCE ON HAND AT END OF YEAR
(Cash and Investments): ..... $ 21,861.42

[illegible]istributed Bonds $ -0-

Cash $ 21,861.42

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-57

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Bridges	2 1/2	20	2,250.00	1975	45,000			45,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 45,000
   b. Other (specify) ..... $ ——— — $ 45,000
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ ———
   b. Regular payments of principal on outstanding debt ..... $ ———
   c. Interest payments ..... $ ——— $ ———
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ ———

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 45,000

FORM LB-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000
REPORT ON CITY STREET BONDS AND NOTES
GENERAL CITY STREET OBLIGATIONS
STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-56

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ -0-
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 45,000.00
   b. Refunding issues or extensions ..... $ ——— $ 45,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 2,250.00
   b. Out of refunding issues ..... $ ——— $ 2,250.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 42,750.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ -0-
   Undistributed Bonds $ ———
   Cash $ ———
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ ———
         (a) Proceeds of original issues ..... $ 45,000.00
         (b) Proceeds of refunding issues ..... $ ———
         (c) Other principal applied ..... $ ———
      (2) Premium on sales ..... $ ———
      (3) Accrued interest on sales ..... $ ——— $ 45,000.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ ———
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ ——— $ ———
   c. Transfers from city street funds ..... $ ———
   d. Other receipts (specify source)
      (1) Taxes ..... $ 5,452.92
      (2) ..... $ ———
      (3) ..... $ ——— $ 5,452.92
   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ... $ 50,452.92
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2) ..... $ 50,452.92
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 1,130.51
   b. Redemption ..... $ 2,250.00
   c. Other disbursements (specify) .....
      Construction ..... $ 45,000.00
      ..... $ ——— $ 48,380.51
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 2,072.41
   Undistributed Bonds $ -0-
   Cash $ 2,072.41

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								NONE

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. [illegible] streets ..... $
   b. Other (specify) ..... $ ____ $ ____

2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes... $ ____
   b. Regular payments of principal on outstanding debt..... $ ____
   Interest payments ..... $ ____ $ ____

3. FOR OTHER PURPOSES (SPECIFY): ..... $ ____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

FORM LB-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 891,630.08

2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues..... $ ____
   b. Refunding issues or extensions..... $ ____ $ ____

3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds..... $ 118,200.00
   b. Out of refunding issues..... $ ____ $ [illegible]

4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): $ [illegible]

[illegible]

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ [illegible]
   Undistributed Bonds $ [illegible]
   Cash $ [illegible]

   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service..... $ ____
          (a) Proceeds of original issues..... $ ____
          (b) Proceeds of refunding issues... $ ____
          (c) Other principal applied..... $ ____
      (2) Premium on sales..... $ ____
      [illegible] ..... $ ____ $ ____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments..... $ ____
      (2) Net profit or loss from exchange of cash or investments (+ or -)..... $ ____ $ ____
   c. Transfers from city street funds..... $ ____
   d. Other receipts (specify source)
      (1) Taxes..... $ 148,421.64
      [illegible] ..... $ ____ $ 148,421.64

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $ 148,421.64

3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 232,003.00

[illegible]
[illegible] ..... $ 118,200.00
[illegible] (specify)
.....Construction..... $ 48,973.43
[illegible] ..... $ [illegible]

5. BALANCE ON HAND AT END OF YEAR
   [illegible] $ [illegible]
   [illegible] Undistributed Bonds $ [illegible]
   [illegible] $ [illegible]

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-56

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES			PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								NONE

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$
   b. Other (specify).....$ — $
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$
   b. Regular payments of principal on outstanding debt.....$
   c. Interest payments.....$ — $
3. FOR OTHER PURPOSES (SPECIFY): ..... — $

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above)..... $ NONE

FORM LB-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000
REPORT ON CITY STREET BONDS AND NOTES
GENERAL CITY STREET OBLIGATIONS
STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-57

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ -0-
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues .....$
   b. Refunding issues or extensions.....$ — $
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$
   b. Out of refunding issues.....$ — $
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):..... $

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ -0-
   Undistributed Bonds $
   Cash $
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$
          (a) Proceeds of original issues.....$
          (b) Proceeds of refunding issues.....$
          (c) Other principal applied.....$
      (2) Premium on sales.....$
      (3) Accrued interest on sales.....$ — $
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ — $
   c. Transfers from city street funds..... $
   d. Other receipts (specify source)
      (1) Taxes.....$
      (2) .....$
      (3) .....$ — $

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)... $
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2)..... $
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$
   b. Redemption.....$
   c. Other disbursements (specify).....
      .....$
      .....$ — $
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):..... $ -0-
   Undistributed Bonds $
   Cash $

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — BILLINGS — FOR FISCAL YEAR ENDING 6-30-56

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF [illegible]	MATURITIES: Int. Rate (2)	SERIAL ISSUES: Years Due (3)	Term: Due (4)	Term: Due (5)	PROCEEDS OF SALES DURING YEAR: Par Value (6)	Premium (7)	[illegible] (8)	[illegible] (9)
Paving	3 3/4	8	1,140.00	1964	9,120			9,120
Curb & Gutter	3 3/4	8	780.00	1964	6,240			6,240
Curb & Gutter	4	8	1,917.50	1964	15,440			15,440
Paving	4	8	1,040.00	1964	8,320			8,320

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 39,120
   b. [illegible] (specify) ..... $ ———— $ 39,120
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ ————
   b. Regular payments of principal on outstanding debt ..... $ ————
   c. Interest payments ..... $ ————
3. FOR OTHER PURPOSES (SPECIFY): ..... ————

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 39,120

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — BILLINGS — FOR FISCAL YEAR ENDING 6-30-56

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 433,875.24
2. AMOUNT ISSUED DURING YEAR (PAR VALUE): [illegible] $ [illegible]
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 66,688.50
   b. Out of refunding issues ..... $ ———— $ 66,688.50
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 406,306.74

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 47,490.85
   Undistributed Bonds $ 31,590.72
   Cash $ 15,900.13
2. [illegible]
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $
         (a) Proceeds of original issues ..... $ 39,120.00
         (b) Proceeds of refunding issues ..... $ ————
         (c) Other principal applied ..... $ ————
      (2) Premium on sales ..... $ ————
      (3) Accrued interest on sales ..... $ ———— $ 39,120.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ ————
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ ———— $ ————
   [illegible] $ ————
   d. Other receipts (specify source)
      (1) Taxes ..... $ 89,314.08
      (2) ..... $ ————
      (3) ..... $ ———— $ 89,314.08
   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ..... $ [illegible]
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 175,924.93
4. [illegible] $ [illegible]
   [illegible] $ [illegible]
   [illegible] $ [illegible]
   [illegible] $ ———— $ [illegible]
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ [illegible]
   Undistributed Bonds $ [illegible]
   Cash $ [illegible]

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — BILLINGS — FOR FISCAL YEAR ENDING 6-30-56

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES Years Due	MATURITIES: SERIAL ISSUES Annual Amount	MATURITIES: Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								NONE

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$_____
   b. Other (specify).....$_____ $_____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$_____
   b. Regular payments of principal on outstanding debt.....$_____
   c. Interest payments.....$_____ $_____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $_____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — BILLINGS — FOR FISCAL YEAR ENDING 6-30-56

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ -0-
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues.....$_____	
b. Refunding issues or extensions.....$_____	$_____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds.....$_____	
b. Out of refunding issues.....$_____	$_____
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):.....	$ -0-

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	$ -0-
Undistributed Bonds	$_____
Cash	$_____
2. RECEIPTS DURING YEAR:	
a. Proceeds of issues of bonds & notes	
(1) Principal applied to debt service.....$_____	
(a) Proceeds of original issues.....$_____	
(b) Proceeds of refunding issues.....$_____	
(c) Other principal applied.....$_____	
(2) Premium on sales.....$_____	
(3) Accrued interest on sales.....$_____	$_____
b. Earnings of sinking fund	
(1) Int. on deposits and investments.....$_____	
(2) Net profit or loss from exchange of cash or investments (+ or -).....$_____	$_____
c. Transfers from city street funds.....	$_____
d. Other receipts (specify source)	
(1) Taxes.....$_____	
(2) .....$_____	
(3) .....$_____	$_____
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)...	$_____
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2).....	$_____
4. DISBURSEMENTS DURING YEAR:	
a. Interest.....$_____	
b. Redemption.....$_____	
c. Other disbursements (specify).....	
.....$_____	
.....$_____	$_____
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):.....	$_____
Undistributed Bonds	$ -0-
Cash	$_____

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6-30-56

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: SERIAL ISSUES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES: Years Due	MATURITIES: SERIAL ISSUES: Annual Amount	MATURITIES: Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								NONE

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. [illegible] Streets ..... $ - - - - - -
   b. [illegible] (specify) ..... $ - - - - - - $ ____
2. [illegible]
   a. Refunding of bonds and funding or extension of notes... $ - - - - - -
   b. Regular payments of principal on outstanding debt..... $ - - - - - -
   [illegible] payments ..... $ - - - - - - $ ____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ ____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 0.

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6-30-56

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 54,717.99
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ - - - - - -
   b. Refunding issues or extensions ..... $ - - - - - - $ ____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 680.06
   b. Out of refunding issues ..... $ - - - - - - $ 680.06
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 54,037.93

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ [illegible]
   Undistributed Bonds $ ____
   Cash $ [illegible]
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ - - - - - -
         (a) Proceeds of original issues ..... $ - - - - - -
         (b) Proceeds of refunding issues ..... $ - - - - - -
         (c) Other principal applied ..... $ - - - - - -
      (2) Premium on sales ..... $ - - - - - -
      (3) Accrued interest on sales ..... $ - - - - - - $ ____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ - - - - - -
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ - - - - - - $ ____
   c. Transfers from city street funds ..... $ ____
   [illegible] $ [illegible]
   [illegible] $ - - - - - -
   [illegible] $ - - - - - - $ [illegible]
   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ..... $ [illegible]
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ [illegible]
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 102.31
   b. Redemption ..... $ 680.06
   [illegible] ..... $ - - - - - -
   ..... $ - - - - - - $ [illegible]
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ [illegible]
   Undistributed Bonds $ - -
   Cash $ 2,899.19

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — BUTTE — FOR FISCAL YEAR ENDING 6-30-56

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES: Years Due	MATURITIES: SERIAL ISSUES: Annual Amount	MATURITIES: Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	PROCEEDS OF SALES DURING YEAR: Premium or Discount	PROCEEDS OF SALES DURING YEAR: Accrued Interest	PROCEEDS OF SALES DURING YEAR: Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$_____
   b. Other (specify).....$_____ $_____

2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$_____
   b. Regular payments of principal on outstanding debt.....$_____
   c. Interest payments.....$_____ $_____

3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $_____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — BUTTE — FOR FISCAL YEAR ENDING 6-30-56

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ -0-
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues.....$_____	
b. Refunding issues or extensions.....$_____	$_____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds.....$_____	
b. Out of refunding issues.....$_____	$_____
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):.....	$_____

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	$ -0-
Undistributed Bonds	$_____
Cash	$_____
2. RECEIPTS DURING YEAR:	
a. Proceeds of issues of bonds & notes	
(1) Principal applied to debt service.....$_____	
(a) Proceeds of original issues.....$_____	
(b) Proceeds of refunding issues.....$_____	
(c) Other principal applied.....$_____	
(2) Premium on sales.....$_____	
(3) Accrued interest on sales.....$_____	$_____
b. Earnings of sinking fund	
(1) Int. on deposits and investments.....$_____	
(2) Net profit or loss from exchange of cash or investments (+ or -).....$_____	$_____
c. Transfers from city street funds.....	$_____
d. Other receipts (specify source)	
(1) Taxes.....$_____	
(2) .....$_____	
(3) .....$_____	$_____
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)...	$_____
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2).....	$_____
4. DISBURSEMENTS DURING YEAR:	
a. Interest.....$_____	
b. Redemption.....$_____	
c. Other disbursements (specify).....	
.....$_____	
.....$_____	$_____
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):.....	$ -0-
Undistributed Bonds	$ -0-
Cash	$_____

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA GREAT FALLS FOR FISCAL YEAR ENDING 6-30-56

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Curb : Gutter	5 7/8	16	256.25	1972	4,100			4,100

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. Streets ..... $
   b. Other (specify) ..... $
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes... $
   b. Regular payments of principal on outstanding debt..... $
   c. Interest payments ..... $
3. FOR OTHER PURPOSES (SPECIFY): .....

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ 4,100.00

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA GREAT FALLS FOR FISCAL YEAR ENDING 6-30-56

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 140,600.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues..... $ 4,100.00 $
   b. Refunding issues or extensions..... $
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds..... $ 32,700.00
   b. Out of refunding issues..... $ $ 32,700.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 112,000.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $
   Undistributed Bonds $
   Cash $
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service..... $
      (2) Accrued interest applied..... $ 4,100.00
      (b) Proceeds of refunding issues..... $
      (c) Other principal applied..... $
      (3) Accrued interest on sales..... $ $
   b. Earnings of sinking fund
      (1) Int. on deposits and investments..... $
      (2) Net profit or loss from exchange of cash or investments (+ or -)..... $ $
   c. Transfers from city street funds..... $
      (1) Taxes..... $ 38,519.59
      ..... $
      ..... $ $ 38,519.59
   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $ 42,619.59
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 50,619.59
   a. Interest..... $ 5,371.26
   b. Redemption..... $ 32,700.00
   ..... $ $ 41,775.97
4. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 9,057.47
   Undistributed Bonds $ 2,057.29
   Cash $ 7,000.18

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — GREAT FALLS — FOR FISCAL YEAR ENDING 6-30-56

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES: Years Due	MATURITIES: SERIAL ISSUES: Annual Amount	MATURITIES: Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	PROCEEDS OF SALES DURING YEAR: Premium or Discount	PROCEEDS OF SALES DURING YEAR: Accrued Interest	PROCEEDS OF SALES DURING YEAR: Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving Improvement	2.40	20	5,000	1976	100,000			100,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ _____
   b. Other (specify) ..... $ _____ — $ 100,000
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above) ..... $ 100,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — GREAT FALLS — FOR FISCAL YEAR ENDING 6-30-56

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: — $ 120,500.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 100,000.00
   b. Refunding issues or extensions ..... $ _____ — $ 100,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 8,000.00
   b. Out of refunding issues ..... $ _____ — $ 8,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 212,500.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): — $ 9,871.06
   Undistributed Bonds — $ -0-
   Cash — $ 9,671.06
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ _____
          (a) Proceeds of original issues ..... $ 100,000.00
          (b) Proceeds of refunding issues ..... $ _____
          (c) Other principal applied ..... $ _____
      (2) Premium on sales ..... $ _____
      (3) Accrued interest on sales ..... $ _____ — $ 100,000.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ _____ — $ _____
   c. Transfers from city street funds ..... — $ _____
   d. Other receipts (specify source)
      (1) Taxes ..... $ 22,031.23
      (2) ..... $ _____
      (3) ..... $ _____ — $ 22,031.23

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ... $ 122,031.23
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2) ..... $ 131,902.29
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 3,636.00
   b. Redemption ..... $ 8,000.00
   c. Other disbursements (specify) .....
      State Hwy.Key ..... $ 100,000.00
      ..... $ _____ — $ 111,636.00
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 20,266.29
   Undistributed Bonds — $ -0-
   Cash — $ 20,266.29

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR June 30, 1956

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund						299,577.31
2. Bond interest & sinking funds					4,339.19	
b. Special improvement district bonds						
Total balance (1 + 2)			249,061.36	66,989.56	24,956.40	
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			221,838.73			
b. For debt service on city bonds						
Total			221,838.73			
a. For current work						
b. For debt service						
Total			292,103.67			
3. Appropriation or transfers from the general or other funds						
Total			173,765.54			
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues			6,160.00	34,569.53	38,480.00	
2. Refunding issues						79,209.53
3. Premiums						
Total Bonds (a + b)			6,160.00	34,569.53	38,480.00	79,209.53
5. Earning of sinking fund						
6. Parking facility revenue						
7. Other (Specify) Business ben						
a.						
b.						1,[illegible]21
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)						
C. TOTAL FUNDS AVAILABLE (A + B8)						

ALL INCORPORATED CITIES AND TOWNS

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR June 30, 1956

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						135,858.11
2. Maintenance & Operation						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						808,255.46
Total (1 + 2)			620,891.29			944,113.57
3. Capital Outlay						34,963.16
4. Industrial Accident Premiums						
5. Retirement Fund						1,026.41
6. Debt Service						
a. Bonds						
1. Interest				467.50		
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			11,572.89			
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify) Transfer to Sk.			2,016.35			191,657.30
Total Bonds (a + b)					42,993.66	196,254.80
7. Transfers						
a. To street fund						
b. To general fund						
c. To miscellaneous (specify) Police						
Total Transfers (a + b + c)			6,028.24			520,708.13
8. TOTAL DISBURSEMENTS (1 thru 7)		75,346.03	705,442.77	134,354.30		1,697,115.17
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	74,366.53	7,239.75	72,923.54	289.00	206.28	312,500.61
b. Special assessment districts			150,868.76			
2. Bond interest & sinking fund						
a. City bonds				434.82	5,265.20	
b. Special assessment district			13,754.23	34,189.04	17,783.79	71,320.86
(1) Total Balances on Hand (1 + 2)	74,366.53	7,239.75	237,546.53	41,413.61	23,255.07	383,821.49
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	768,364.37	82,585.78	942,989.30	175,767.91	111,229.30	2,080,936.66

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-56

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES: ON STREET	PARKING FACILITIES: OFF STREET	STREET LIGHTING	CURB AND WALKS	STORM SEWERS	TOTAL
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			8,759.61			
b. Special assessment districts			4,941.60	2,389.09		16,090.30
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			(36.48)		56.26	19.78
Total balance (1 + 2)			13,664.73	2,389.09	56.26	16,110.08
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			11,626.76			
b. For debt service on city bonds						
Total			11,626.76			11,626.76
2. Special assessment districts						
a. For current work			10,322.43	71.46		
b. For debt service			1,439.46		389.69	
Total			11,761.89	71.46	389.69	12,223.04
3. Appropriation or transfers from the general or other funds						
a. For current work			34,008.51			
b. For debt service			2,080.00			
Total			36,088.51			36,088.51
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue						
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)			59,477.16	71.46	389.69	59,938.31
C. TOTAL FUNDS AVAILABLE (A + B8)			73,141.89	2,460.55	445.95	76,048.39

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-56

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts			1,558.24			1,558.24
2. Maintenance & Operation						
a. From taxes			46,271.81			
b. From bonds or notes						
c. From spec. assessment funds			11,022.60	256.86		
d. From spec. assessment districts						57,850.35
Total (1 + 2)			59,151.73	256.86		59,408.59
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			350.67		154.80	
2. Redemption from current rev. or sink. funds			1,430.00		200.00	
3. Redemption from refunding bonds						
4. Other (specify)						2,135.47
Total Bonds (a + b)			1,780.67		354.80	2,135.47
7. Transfers						
a. To street fund						
b. To general fund						
c. To miscellaneous (specify)						
Total Transfers (a + b + c)						
8. TOTAL DISBURSEMENTS (1 thru 7)			60,932.40	256.86	354.80	61,544.06
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund			7,823.99			
b. Special assessment districts			4,241.43	2,203.69		14,269.11
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			144.07		91.15	235.22
(1) Total Balances on Hand (1 + 2)			12,209.49	2,203.69	91.15	14,504.33
F. TOTAL FUNDS AVAILABLE (D8 + E(1))			73,141.89	2,460.55	445.95	76,048.39

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			14,990.00	228.23		43,681.53
b. Special assessment districts			25,104.80	3,358.50		
2. [illegible]						
a. General city bonds			1,541.07	1,083.43	9,020.69	11,645.21
b. Special improvement district bonds						
[illegible]			41,635.87	4,670.16	9,020.69	55,326.74
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			33,509.15	541.78		
b. For debt service on city bonds						
Total			33,509.15	541.78		34,050.93
2. Special assessment districts						
a. For current work			23,376.02	4,738.85		
b. For debt service			3,807.92	2,268.32	5,206.14	
Total			27,183.94	7,007.17	5,206.14	39,397.25
3. Appropriation or transfers from the general or other funds						
a. For current work			29,859.78			
b. For debt service						
Total			[illegible]			29,859.78
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues				11,600.00		
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)				11,600.00		11,600.00
5. Earning of sinking fund						
6. Parking facility revenue						
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)			90,552.87	19,148.95	5,206.14	114,907.96
C. TOTAL FUNDS AVAILABLE (A + B8)			132.188.74	23,819.13	14,226.83	170,234.70

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-56

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds				3,604.20		
d. From spec. assessment districts			335.99	2,896.90		11,857.09
2. Maintenance & Operation			60,880.70	645.35		
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds			27,606.30	833.12		
d. From spec. assessment districts						89,968.07
Total (1 + 2)			88,824.09	13,000.17		101.825.16
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			654.32	224.56	1,317.42	
2. Redemption from current rev. or sink. funds			2,875.00	1,521.20	2,700.00	
3. Redemption from refunding bonds						
4. Other (specify)						9,292.50
Total Bonds (a + b)			3,529.32	1,745.76	4,017.42	9,292.50
7. Transfers						
a. To street fund						
b. To general fund			156.38			
c. To miscellaneous (specify)						
Total Transfers (a + b + c)			156.38			156.38
8. TOTAL DISBURSEMENTS (1 thru 7)			92,510.69	14,745.93	4,017.42	111,274.04
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund			17,321.85	124.06		
b. Special assessment districts			20,872.52	3,640.03		41,958.46
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			1,483.68	5,309.11	10,209.41	17,002.20
(1) Total Balances on Hand (1 + 2)			39,678.05	9,073.20	10,209.41	58,960.66
F. TOTAL FUNDS AVAILABLE (D8 + E(1))			132,188.74	23,819.13	14,226.83	170,234.70

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-56

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund						
b. Special assessment districts			32,351.05			47,155.34
2. Bond interest & sinking funds						
a. General city bonds				320.08	4,339.19	
b. Special improvement district bonds			363.70		2,344.66	7,367.63
Total balance (1 + 2)	4,719.04		42,079.72	446.36	6,883.85	54,522.97
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			7,022.20	306.20		
b. For debt service on city bonds				1,082.24	4,555.81	
Total			7,022.20	1,388.44	4,555.81	12,966.45
2. Special assessment districts						
a. For current work			47,136.68	662.17		
b. For debt service			247.46		5,262.07	
Total			[illegible]	[illegible]	[illegible]	53,308.38
3. Appropriation or transfers from the general or other funds						
a. For current work			17,067.90			
b. For debt service						
Total			17,067.90			17,067.90
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	35,322.86					35,322.86
7. Other (specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	35,322.86		71,374.24	2,050.61	9,817.88	118,765.59
C. TOTAL FUNDS AVAILABLE (A + B8)	40,041.90		114,253.96	2,490.97	16,501.73	173,288.56

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-56

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						
2. Maintenance & Operation						
a. From taxes	3,745.52		23,463.99	261.54		
b. From bonds or notes						
c. From spec. assessment funds			46,094.99			
d. From spec. assessment districts						73,566.04
Total (1 + 2)	[illegible]		[illegible]	[illegible]		[illegible]
3. Capital Outlay	3,036.00					3,036.00
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest				[illegible]	1,130.00	
2. Redemption from current rev. or sink. funds				500.00	2,500.00	
3. Redemption from refunding bonds						
4. Other (specify)						4,597.50
b. Special assessment bonds						
1. Interest			[illegible]		[illegible]	
2. Redemption from current rev. or sink. funds			200.00		3,500.00	
3. Redemption from refunding bonds						
4. Other (specify)						5,712.60
Total Bonds (a + b)			212.00	967.50	9,130.60	10,310.10
7. Transfers						
a. To street fund	7,755.50					
b. To general fund	17,701.40					
c. To miscellaneous (specify) Police Fund	3,036.57					
Total Transfers (a + b + c)	28,493.47					28,493.47
8. TOTAL DISBURSEMENTS (1 thru 7)	35,274.99		69,770.98	1,229.04	9,130.60	115,405.61
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	4,766.91		10,591.08	164.94		
b. Special assessment districts			33,392.74	662.17		49,577.84
2. Bond interest & sinking fund						
a. City bonds				434.82	5,265.00	
b. Special assessment district			492.16		2,106.13	8,305.11
(1) Total Balances on Hand (1 + 2)	[illegible]		[illegible]	1,261.93	[illegible]	57,582.95
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	40,041.90		114,253.96	2,490.97	16,501.73	173,288.56

ALL INCORP[illegible]LATION OF 5,001 TO 10,[illegible]

FORM LF-7

STATE OF MONTANA

RECEIPTS DURING YEAR

	PARKING FACILITIES		STREET LIGHTING	[illegible] YEAR	[illegible]	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	24,060.42
b. Special assessment districts	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] bond interest & sinking funds						
a. General City bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
b. Special improvement district bonds	[illegible]	[illegible]	[illegible]	4,921.75	[illegible]	[illegible]
Total balance (1 + 2)	[illegible]	[illegible]	28,206.56	4,921.75	[illegible]	34,734.79
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work	[illegible]	[illegible]	54,467.00	[illegible]	[illegible]	
b. For debt service on city bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Total	[illegible]	[illegible]	54,467.00	[illegible]	[illegible]	[illegible]
2. Special assessment districts						
a. For current work	[illegible]	[illegible]	20,051.53	[illegible]	[illegible]	
b. For debt service	[illegible]	[illegible]	24,827.22	[illegible]	[illegible]	
Total	[illegible]	[illegible]	44,878.75	7,630.87	[illegible]	52,509.62
3. Appropriation or transfers from the general or other funds						
a. For current work	[illegible]	[illegible]	19,822.53	[illegible]	[illegible]	
b. For debt service	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Total	[illegible]	[illegible]	19,822.53	[illegible]	[illegible]	[illegible]
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
2. Refunding issues	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3. Premiums	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
b. Special assessment district bonds						
1. Original issues	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
2. Refunding issues	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3. Premiums	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Total Bonds (a + b)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
5. Earning of sinking fund	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
6. Parking facility revenue	135,793.22	[illegible]	[illegible]	[illegible]	[illegible]	135,793.22
7. Other (Specify)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
b.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	135,793.22	[illegible]	119,168.23	[illegible]	[illegible]	262,522.37
C. TOTAL FUNDS AVAILABLE (A + B8)	137,349.70	[illegible]	147,374.84	12,602.62	[illegible]	297,327.16

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR June 30, 1956

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes			19,290.76			
b. From bonds or notes						
c. From spec. assessment funds			13,487.87			
d. From spec. assessment districts						32,778.63
2. Maintenance & Operation						
a. From taxes	14,777.26		55,622.58			
b. From bonds or notes						
c. From spec. assessment funds			9,659.67			
d. From spec. assessment districts						80,059.51
Total (1 + 2)	14,777.26		98,060.88			112,838.14
3. Capital Outlay	7,591.46					7,591.46
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			5,225.33	1,594.46		
2. Redemption from current rev. or sink. funds			21,400.00	7,453.46		
3. Redemption from refunding bonds						
4. Other (specify) Transfer to Street			2,016.35			37,689.66
Total Bonds (a + b)			28,641.74	9,047.92		37,689.66
7. Transfers						
a. To street fund	54,271.96					
b. To general fund	53,853.71					
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	108,125.67					108,125.67
8. TOTAL DISBURSEMENTS (1 thru 7)	130,494.39		126,702.62	9,047.92		266,244.93
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	6,855.31		7,314.59			
b. Special assessment districts			11,439.53			25,659.43
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			1,868.10	3,554.70		5,422.80
(1) Total Balances on Hand (1 + 2)	6,855.31		20,672.22	3,554.70		31,082.23
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	137,349.70		147,374.84	12,602.62		297,327.16

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR June 30, 1956

ITEM	PARKING FACILITIES: ON STREET	PARKING FACILITIES: OFF STREET	STREET LIGHTING	SEWER RENTALS	STORM SEWERS	TOTAL
A. BALANCE BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	13,626.00					
b. Special assessment districts			17,451.43			31,077.43
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			129.80	6,818.56		6,948.36
Total balance (1 + 2)						
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work						
b. For debt service on city bonds						
Total						
2. Special assessment districts						
a. For current work			21,629.51			
b. For debt service						
Total						1,729.01
3. Appropriation or transfers from the general or other funds						
a. For current work			35,487.13			
b. For debt service						
Total						35,487.13
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues				5,969.53		
2. Refunding issues						
3. Premiums						5,969.53
Total Bonds (a + b)				5,969.53		5,969.53
5. Earning of sinking fund						
6. Parking facility revenue	124,915.80	403.48				125,319.28
7. Other (Specify) Business Men		1,866.21				
a.						
b.						1,866.21
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	124,915.80	2,269.69	107,967.64	15,218.03		250,371.16
C. TOTAL FUNDS AVAILABLE (A + B8)	138,541.80	2,269.69	125,578.87	22,036.59	-0-	288,426.95

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LF-7A — ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA — FISCAL YEAR June 30, 1956

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts				5,469.53		5,469.53
2. Maintenance & Operation						
a. From taxes	25,369.81	1,654.57	35,487.13			
b. From bonds or notes						
c. From spec. assessment funds			74,906.60			
d. From spec. assessment districts						137,418.11
Total (1 + 2)	25,369.81	1,654.57	110,393.73	5,469.53		142,887.64
3. Capital Outlay	835.20					835.20
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			93.47	2,073.02		
2. Redemption from current rev. or sink. funds			800.00	8,143.59		
3. Redemption from refunding bonds						
4. Other (specify)						11,110.08
Total Bonds (a + b)			893.47	10,216.61		11,110.08
7. Transfers						
a. To street fund	10,000.00					
b. To general fund	97,734.50					
c. To miscellaneous (specify) Special Parking Meter Fund		615.12				
Total Transfers (a + b + c)	107,734.50	615.12				108,349.62
8. TOTAL DISBURSEMENTS (1 thru 7)	133,939.51	2,269.69	111,287.20	15,686.14		263,182.54
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	4,602.29					
b. Special assessment districts			14,174.34			18,776.63
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			117.33	6,350.45		6,467.78
(1) Total Balances on Hand (1 + 2)	4,602.29	-0-	14,291.67	6,350.45		25,244.41
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	138,541.80	2,269.69	125,578.87	22,036.59	-0-	288,426.95

BILLINGS

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR ENDING June 30, 1956

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	[illegible] STREET	[illegible] STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	10,262.51	3,720.03				83,480.66
b. Special assessment districts			69,428.12			
2. Bond interest & sinking funds						
a. General city bonds						62,306.86
b. Special improvement district bonds			[illegible]	[illegible]	[illegible]	
Total balance (1 + 2)	10,262.51	3,720.03	81,436.05	44,081.96	6,946.97	146,447.52
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work						
b. For debt service on city bonds						
Total						
2. Special assessment districts						
a. For current work			[illegible]			
b. For debt service			40,026.53	41,860.14	22,602.43	
Total			86,234.44	41,860.14	22,602.43	150,697.01
3. Appropriation or transfers from the general or other funds						
a. For current work						
b. For debt service						
Total						
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues			6,160.00	17,000.00	38,480.00	
2. Refunding issues						61,640.00
3. Premiums						
Total Bonds (a + b)			6,160.00	17,000.00	38,480.00	61,640.00
5. Earning of sinking fund						
6. Parking facility revenue	217,739.06	56,146.39				273,885.45
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	217,739.06	56,146.39	92,394.44	58,860.14	61,082.43	486,222.46
C. TOTAL FUNDS AVAILABLE (A + B8)	228,001.57	59,866.42	173,830.49	102,942.10	68,029.40	632,669.98

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR June 30, 1956

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						84,194.62
2. Maintenance & Operation						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						92,939.92
Total (1 + 2)						177,134.54
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest					3,603.84	
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						113,854.44
4. Other (specify)						
Total Bonds (a + b)				45,137.56	25,250.84	113,854.44
7. Transfers						
a. To street fund	142,663.17	49,026.67				
b. To general fund						
c. To miscellaneous (specify)						
Total Transfers (a + b + c)						191,689.84
8. TOTAL DISBURSEMENTS (1 thru 7)				85,765.86	63,579.92	498,034.34
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund		7,239.75				103,588.74
b. Special assessment districts			65,019.05			
2. Bond interest & sinking fund						
a. City bonds						31,046.90
b. Special assessment district					4,449.48	
(1) Total Balances on Hand (1 + 2)		7,239.75			4,449.48	134,635.64
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	228,001.57	59,856.42	173,830.49	102,942.10	68,029.40	632,669.98

STATE OF MONTANA

FISCAL YEAR June 30, 1956

RECEIPTS DURING YEAR

A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	28,749.72				1,554.56	31,084.29
b. Special assessment districts			699.15	80.86		
2. Bond interest & sinking funds						
a. General city bonds						369.43
b. Special improvement district bonds			200.71	168.72		
Total balance (1 + 2)	28,749.72		899.86	249.58	1,554.56	31,453.72
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work						
b. For debt service on city bonds						
Total						
2. Special assessment districts						
a. For current work						
b. For debt service						
Total						
3. Appropriation or transfers from the general or other funds						
a. For current work			9,511.86			
b. For debt service						
Total			9,511.86			9,511.86
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	115,730.29					115,730.29
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	115,780.29		34,208.67	-0-	5,303.21	155,292.17
C. TOTAL FUNDS AVAILABLE (A + B8)	144,530.01		35,108.53	249.58	6,857.77	186,745.89

FISCAL YEAR [illegible]

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. [illegible]						
1. Construction						
a. From taxes						
b. [illegible]						
c. From spec. assessment funds						
d. From spec. assessment districts						
2. Maintenance & Operation						
a. From taxes	110,709.53		19,281.30		6,651.49	
b. [illegible]						
c. From spec. assessment funds						
d. From spec. assessment districts						136,642.32
Total (1 + 2)	110,709.53		19,281.30		6,651.49	136,642.32
3. Capital Outlay	6,136.10					6,136.10
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
Total Bonds (a + b)						
7. Transfers						
a. To street fund						
b. To general fund						
c. To miscellaneous (specify)						
Total Transfers (a + b + c)			5,871.86			5,871.86
8. TOTAL DISBURSEMENTS (1 thru 7)	116,845.63		25,153.16	-0-	6,651.49	148,650.28
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	27,684.38		9,055.51		206.28	37,726.18
b. Special assessment districts			[illegible]	[illegible]		
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			200.71	168.72		369.43
(1) Total Balances on Hand (1 + 2)	27,684.38		9,955.37	249.58	206.28	38,095.61
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	144,530.01		35,108.53	249.58	6,857.77	186,745.89

GREAT FALLS

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR

ITEM	PARKING FACILITIES (ON STREET)	PARKING FACILITIES (OFF STREET)	[illegible]	[illegible]	[illegible]	TOTAL
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			[illegible]			22,927.34
b. Special assessment districts						
2. Bond interest & sinking funds						
a. General city bonds						4,062.15
b. Special improvement district bonds						
Total balance (1 + 2)			22,927.34	3,368.08	694.07	26,989.49
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			[illegible]			
b. For debt service on city bonds						
Total			90,576.81			90,576.81
2. Special assessment districts						
a. For current work						
b. For debt service				[illegible]	[illegible]	
Total				5,798.29	4,473.55	10,271.84
3. Appropriation or transfers from the general or other funds						
a. For current work			[illegible]			
b. For debt service						
Total			28,007.83			28,007.83
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	79,771.69	20,449.67				100,221.36
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	79,771.69	20,449.67	118,584.64	5,798.29	4,473.55	229,077.84
C. TOTAL FUNDS AVAILABLE (A + B8)	79,771.69	20,449.67	141,511.98	9,166.37	5,167.62	256,067.33

GREAT FALLS

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR June 30, 1956

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						
2. Maintenance & Operation						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						139,811.14
Total (1 + 2)	9,681.29	9,434.29	120,695.46			139,811.14
3. Capital Outlay						3,980.34
4. Industrial Accident Premiums	4.00					4.00
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest				1,222.55	1,240.00	
2. Redemption from current rev. or sink. funds				6,400.00	3,000.00	
3. Redemption from refunding bonds						
4. Other (specify)						11,862.55
Total Bonds (a + b)				7,622.55	4,240.00	11,862.55
7. Transfers						
a. To street fund						
b. To general fund	66,814.54	9,166.75				
c. To miscellaneous (specify)						
Total Transfers (a + b + c)						78,021.29
8. TOTAL DISBURSEMENTS (1 thru 7)	76,771.69	20,449.67	120,695.46	7,622.55	4,240.00	232,779.37
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund			20,816.52			20,816.52
b. Special assessment districts						
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district				1,543.82	927.62	2,471.44
(1) Total Balances on Hand (1 + 2)	-0-	-0-	20,816.52	1,543.82	927.62	23,287.96
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	79,771.69	20,449.67	141,511.98	9,166.37	5,167.62	256,067.33

ALL INCORPORATED CITIES AND TOWNS

Form LG-4

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT BONDS

FISCAL YEAR June 30, 1956

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	RATE PCT	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	ALL PAR VALUE	PREM. OR DISC.	ACCR. INT.	TOTAL	OFF STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]					38,480.00	38,480.00
Sidewalk (Warrants)		8	433.69		3,469.53			3,469.53				3,469.53		3,469.53
Sidewalk	6	6	416.67	1962	2,500.00			2,500.00				2,500.00		2,500.00
Sidewalk	6	10	1,160.00	1966	11,600.00			11,600.00				11,600.00		11,600.00
Sidewalk	3 3/4	8	265.00	1964	2,120.00			2,120.00				2,120.00		2,120.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]				[illegible]		[illegible]
Street Lights	4	8	770.00	1964	6,160.00			6,160.00			6,160.00			6,160.00

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets						
b. Other (specify)						
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)			6,160.00	34,569.53	38,480.00	79,209.53

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — SPECIAL IMPROVEMENT DISTRICT BONDS — FISCAL YEAR June 30, 1956

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			Adj. 244,760.13	231,303.63	182,514.00	708,586.76
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			6,160.00	34,569.53	38,480.00	
b. Refunding issues or extensions						79,209.53
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			[illegible]	60,335.25	31,047.00	
b. Out of refunding issues Cancelled			[illegible]	[illegible]	[illegible]	175,588.57
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			185,017.13	237,243.59	189,947.00	612,207.72
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):		Undistributed Balance	19,849.35	60,492.52	19,062.65	99,404.52
		Cash	[illegible]	32,[illegible]6.51	1,103.53	
			12,221.66	27,996.01	17,959.12	
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district			[illegible]	34,569.53	38,480.00	
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						79,209.53
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			73,379.59	66,806.12	37,933.88	
(2)						
(3)						178,119.59
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			79,539.59	101,375.65	76,413.88	257,329.12
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			99,388.94	161,868.17	95,476.53	356,733.64
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			11,579.89	13,575.15	8,316.66	
2. Redemption			64,927.00	60,135.25	31,047.00	
3. Other disbursements (specify) Const. & Transfer			9,147.82	53,934.73	38,329.08	291,112.58
TOTAL (a + b)			85,654.71	127,765.13	77,692.74	291,112.58
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			13,734.23	34,103.04	17,783.79	65,621.06
Cash			5,519.77	25,299.90	16,529.34	47,349.01
Undistributed Bonds			8,214.46	8,803.14	1,254.45	18,272.05

ALL INCORPORATED CITIES AND TOWNS

FORM LS-1

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

GENERAL CITY STREET OBLIGATION

FISCAL YEAR [illegible]

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														NONE

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							NONE

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

GENERAL CITY STREET OBLIGATION

FISCAL YEAR June 30, 1956

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				8,500.00	29,500.00	38,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				500.00	2,500.00	
b. Out of refunding issues						3,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):				8,000.00	27,000.00	35,000.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND				324.68	4,339.17	4,663.85
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			Undistributed Bonds	-0-	-0-	
			Cash	324.68	4,339.17	
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (/or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				1,082.24	4,555.81	
(2)						
(3)						5,638.05
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				1,082.24	4,555.81	5,638.05
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 / 2):				1,402.32	8,895.00	10,297.32
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest				467.50	1,130.00	
2. Redemption				500.00	2,500.00	
3. Other disbursements (specify)						4,597.50
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
TOTAL (a / b)				967.50	3,630.00	4,597.50
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				434.82	5,265.00	5,699.82
			Cash	434.82	5,265.00	
			Undistributed Bonds	-0-	-0-	

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA

FISCAL YEAR 6-30-56

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES												
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						NONE

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							NONE

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR 6-30-56

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			6,229.70	17,234.32	4,000.00	27,464.02
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			1,430.00		200.00	
b. Out of refunding issues				17,234.32		18,864.32
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			4,799.70	-0-	3,800.00	8,599.70
		Undist. Bonds	-0-		-0-	
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		Cash	(36.48)		56.26	
		Total	(36.48)	-0-	56.26	19.78
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			1,439.46		389.69	
(2) Transfer fro General Fund			2,080.00			3,909.15
(3)						
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			3,519.46		389.69	3,909.15
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			3,482.98	-0-	445.95	3,928.93
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			350.67		154.80	
2. Redemption			1,430.00		200.00	
3. Other disbursements (specify)			1,558.24			3,693.71
TOTAL (a + b)			3,338.91		354.80	3,693.71
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			144.07	-0-	91.15	235.22
		Undistributed Bonds	-0-		-0-	
		Cash	144.07		91.15	

FORM L2 t

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS — FISCAL YEAR 6-30-56

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES			PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Sidewalk	.6	10	1,160.00	1976	11,600.00			11,600.00				11,600		11,600

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS									
a. On streets									
b. Other (specify)									
2. FOR DEBT SERVICE:									
a. Refunding of bonds and funding or extension of notes									
b. Regular payments of principal on outstanding debt									
c. Interest payments									
3. FOR OTHER PURPOSES (SPECIFY)							11,600		11,600
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							11,600		11,600

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO [illegible]

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA [illegible] FISCAL YEAR 6-30-57

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			20,250.00	7,332.50	38,800.00	66,382.50
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				11,600.00		
b. Refunding issues of refundings						
3. AMOUNT RETIRED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			2,875.00	1,521.20	2,700.00	
b. Out of refunding issues						
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):			17,375.00	16,411.30	36,100.00	69,886.30
Undistr. Bonds			335.99	492.67	-0-	
Cash			1,205.08	590.78	9,020.69	
Total			1,541.07	1,083.45	9,020.69	11,645.21

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district				11,600.00		
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						11,600.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			3,807.92	2,268.32	5,206.14	
(2)						
(3)						11,282.38
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			3,807.92	13,868.32	5,206.14	22,882.38
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			5,348.99	14,951.77	14,226.83	34,527.59
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			654.32	224.56	1,317.42	
2. Redemption			2,875.00	1,521.20	2,700.00	
3. Other disbursements (specify)			335.99	7,896.66		17,525.39
TOTAL (a + b)			3,865.31	9,642.66	4,017.42	17,525.39
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			1,483.68	5,309.11	10,209.41	17,002.20
Undistributed Bonds			-0-	4,293.68	-0-	
Cash			1,483.68	1,015.23	10,209.41	

FORM LB-3

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT BONDS

FISCAL YEAR June 30, 1956

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT	SERIAL ISSUES YR DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						NONE

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							NONE

FORM [illegible] REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA FISCAL YEAR [illegible]

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES: ON STREET	PARKING FACILITIES: OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			200.00	-0-	Adj. 41,500.00	41,700.00
2. AMOUNT [illegible] (PAR VALUE): a. Original issues						
[illegible]						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE): a. Out of current revenue or sinking funds			200.00		3 [illegible]	
[illegible]						
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):		ndistr.				
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		Cash	363.70		1,241.13	
		Total	363.70	-0-	2,344.66	2,708.36
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR: a. Bond issues 1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued [illegible] on sales						
b. Earnings of sinking fund (1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source) (1) Taxes			347.46		5,262.07	
(2)						
(3)						5,[illegible]2
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			347.46		5,262.07	5,609.53
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			711.16		7,606.73	8,317.89
4. DISBURSEMENTS DURING YEAR: a. Bonds 1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts 1. Interest			12.00		2,000.60	
2. Redemption			200.00		3,500.00	
3. Other disbursements (specify)						5,712.60
TOTAL (a + b)			212.00		5,500.60	5,712.60
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			499.16	-0-	2,106.13	2,605.29
	Cash		499.16		1,002.60	
	Undistributed Bonds		-0-		1,103.53	

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

GENERAL CITY STREET OBLIGATIONS

FISCAL YEAR June 30, 1956

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS								
a. On streets								
b. Other (specify)								
2. FOR DEBT SERVICE:								
a. Refunding of bonds and funding or extension of notes								
b. Regular payments of principal on outstanding debt								
c. Interest payments								
3. FOR OTHER PURPOSES (SPECIFY)								
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)								NONE

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — GENERAL CITY STREET OBLIGATIONS — FISCAL YEAR June 30, 1956

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				8,500.00	29,500.00	38,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				500.00	2,500.00	
b. Out of refunding issues						3,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):				8,000.00	27,000.00	35,000.00
		Undistributed Bonds		-0-	-0-	
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND				[illegible]	4,339.19	
		Total		320.08	4,339.19	4,659.27
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				1,082.24	4,555.81	
(2)						
(3)						5,638.05
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				1,082.24	4,555.81	5,638.05
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				1,402.32	8,895.00	10,297.32
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest				467.50	1,130.00	
2. Redemption				500.00	2,500.00	
3. Other disbursements (specify)						4,597.50
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
TOTAL (a + b)				967.50	3,630.00	4,597.50
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				434.82	5,265.00	5,699.82
		Cash		434.82	5,265.00	
		Undistributed Bonds		-0-	-0-	

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR June 30, 1956

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						NONE

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							NONE

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FORM [illegible] REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — FISCAL YEAR June 3[illegible]

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES: ON STREET	PARKING FACILITIES: OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			74,954.16	31,549.42		106,503.58
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues [illegible]						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			21,400.00	7,653.46		[illegible]
b. Out of refunding issues						
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):			53,554.16	23,895.96		77,450.12
Undistributed Bonds			-0-	-0-		
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND — Cash			Adj.5,682.62	4,971.75		
Total			[illegible]	[illegible]		[illegible]
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. [illegible]						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			24,827.22	7,630.87		
(2)						
(3)						32,458.09
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			24,827.22	7,630.87		32,458.09
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			30,509.84	12,602.62		43,112.46
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			5,325.59	1,594.46		
2. Redemption			[illegible]	453.65		
3. Other disbursements (specify) Transfer to Street			[illegible]			37,689.66
TOTAL (a + b)			28,641.74	9,047.92		37,689.66
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			1,868.10	3,554.70	-0-	5,422.80
Cash			1,868.10	3,554.70		
Undistributed Bonds			-0-	-0-		

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS — FISCAL YEAR June 30, 1956

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Sidewalk Warrants		8	433.69	1964	3469.53			3469.53				3469.53		3469.53
Sidewalk	6%	6	416.67	1962	2500.00			2500.00				2500.00		2500.00

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS								
a. On streets								
b. Other (specify)								
2. FOR DEBT SERVICE:								
a. Refunding of bonds and funding or extension of notes								
b. Regular payments of principal on outstanding debt								
c. Interest payments								
3. FOR OTHER PURPOSES (SPECIFY)							5,969.53	5,969.53
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							5,969.53	5,969.53

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR June 30, 1956

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			Adj. 1,900.00	48,181.67		50,081.67
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				5,969.53		
b. Refunding issues or extensions						5,969.53
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			800.00	8,143.59		
b. Out of refunding issues						8,943.59
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			1,100.00	46,007.61		47,107.61
		Undistributed Bonds	-0-	-0-		
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		Cash	159.80	6,818.56		
		Total	159.80	6,818.56		6,978.36
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district				5,969.53		
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						5,969.53
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			851.00	9,248.50		
(2)						
(3)						10,099.50
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			851.00	15,218.03		16,069.03
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			1,010.80	22,036.59		23,047.39
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			93.47	2,073.02		
2. Redemption			800.00	8,143.59		
3. Other disbursements (specify)				5,469.53		16,579.61
TOTAL (a + b)			893.47	15,686.14		16,579.61
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			117.33	6,350.45		6,467.78
		Undistributed Bonds	-0-	-0-		
		Cash	117.33	6,350.45		

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR June 3 , 1956

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Storm Sewer	4	8	$ 4,810	1962	$ 38,480			$ 38,480					$ 38,480	$38,480
Sidewalk	3 3/4	8	265	1962	2,120			2,120				$ 2,120		2,120
Sidewalk	4	8	1,860	1962	14,880			14,880				14,880		14,880
Street Lights	4	8	770	1962	6,160			6,160			$ 6,160			6,160

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets						
b. Other (specify)						
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)			$ 6,160	$ 17,000	$ 38,480	$ 61,640

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR June 30, 1956

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			138,001.00	148,027.39	67,214.00	353,242.39
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			[illegible]	17,000.00	30,480.00	
b. Refunding issues or extensions						61,640.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			3[illegible]222.[illegible]	36,677.00	21,647.00	
b. Out of refunding issues						96,546.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			135,[illegible]79.00	128,350.39	84,047.00	318,336.39
Undistributed Bonds			[illegible],[illegible]3[illegible].[illegible]	31,[illegible]05.73		
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND Cash			4,[illegible]46.23	12,176.23	6,946.97	
Total			11,937.93	44,081.96	6,946.97	62,966.86
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district			[illegible]0,[illegible]80.[illegible]	[illegible]2,[illegible]80.[illegible]	38,480.00	
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						61,640.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			4[illegible],026.53	41,860.14	22,602.43	
(2)						
(3)						104,489.10
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			45,186.53	58,860.14	61,082.43	166,129.10
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			56,124.46	102,942.10	68,029.40	229,095.96
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			5,244.04	8,460.56	3,603.84	
2. Redemption			3,[illegible]22.[illegible]	36,[illegible]77.[illegible]	21,647.00	
3. Other disbursements (specify)			5,[illegible]3[illegible].24	40,[illegible]28.30	36,329.08	198,049.06
TOTAL (a + b)			48,703.28	85,765.86	63,579.92	198,049.06
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			9,421.18	17,176.24	4,449.48	31,046.90
Undistributed Bonds			8,214.46	4,509.26	150.92	
Cash			1,206.72	12,666.98	4,298.56	

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR June 30, 1956

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PAR. FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						NONE

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS								
a. On streets								
b. Other (specify)								
2. FOR DEBT SERVICE:								
a. Refunding of bonds and funding or extension of notes								
b. Regular payments of principal on outstanding debt								
c. Interest payments								
3. FOR OTHER PURPOSES (SPECIFY)								
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)								NONE

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — SPECIAL IMPROVEMENT DISTRICT BONDS — FISCAL YEAR June 3., 195[illegible]

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			[illegible]	[illegible].33		10,512.60
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds						
b. Out of refunding issues						55.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			[illegible]	[illegible].33		9,507.[illegible]
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		Undistributed Bonds	-0-	- -		
		Cash	200.71	[illegible].72		
		Total	200.71	[illegible].72		3[illegible].43
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes						
(2)						
(3)						
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			- -	- -		
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			200.71	168.72		369.43
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
TOTAL (a + b)			-0-	-0-		-0-
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			200.71	168.72		369.43

GREAT FALLS

FORM LB-8 REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS FISCAL YEAR June 30, 1956

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						NONE

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							NONE
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							

GREAT FALLS

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR June 30, 1956

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				21,700.00	31,000.00	52,700.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				6,400.00	3,000.00	
b. Out of refunding issues						9,400.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):				15,300.00	28,000.00	43,300.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		Undistributed Bonds		-0-	-0-	
		Cash		3,368.08	694.07	
		Total		3,368.08	694.07	4,062.15
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				5,798.29	4,473.55	
(2)						
(3)						10,271.84
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				5,798.29	4,473.55	10,271.84
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				9,166.37	5,167.62	14,333.99
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest				1,222.55	1,240.00	
2. Redemption				6,400.00	3,000.00	
3. Other disbursements (specify)						11,862.55
TOTAL (a + b)				7,622.55	4,240.00	11,862.55
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				1,543.82	927.62	2,471.44

Form LB-2A

SUMMARY SCHEDULE OF DATA REPORTED IN
SECTION A OF FORM LB-2

State of Montana — For year ending June 30, 1956

Amounts issued during year
classified by rate of interest

Interest Rate Percent	Amount Issued	Year	Redemptions due Annually
		CITY AND TOWN, STREET AND ALLEY BONDS	
		SPECIAL IMPROVEMENT DISTRICT BONDS	
		Population 1,001 to 2,500	
5 1/2%	$ 400,000.00	1956 to 1970	$ 26,666.67
		Population 2,501 to 5,000	
6%	56,000.00	1956 to 1966	5,600.00
		Population 5,001 to 10,000	
4 1/4%	17,616.00	1956 to 1959	5,872.00
4 3/8%	92,000.00	1956 to 1976	4,600.00
		Population over 25,000	
3 3/4%	15,360.00	1956 to 1964	1,920.00
4%	23,760.00	1956 to 1964	2,957.50
5 7/8%	4,100.00	1956 to 1972	256.25
		GENERAL CITY STREET BONDS	
		Population 5,001 to 10,000	
2 1/2%	45,000.00	1956 to 1976	2,250.00
		Population over 25,000	
2.40%	100,000.00	1956 to 1976	5,000.00
		SPECIAL IMPROVEMENT DISTRICT BONDS	
		CITY AND TOWN STREET LIGHTING BONDS	
		Population over 25,000	
4%	6,160.00	1956 to 1964	770.00
		CITY AND TOWN SIDEWALK BONDS	
		Population from 1,001 to 2,500	
6%	11,600.00	1956 to 1966	1,160.00

Form LB-2

SUMMARY SCHEDULE OF DATA REPORTED IN
SECTION A OF FORM LB-2

State of Montana

For year ending June 30, 1956

Amounts issued during year
classified by rate of interest

Interest Rate Percent	Amount Issued	Year	Redemptions due Annually
		CITY AND TOWN SIDEWALK BONDS	
		Population from 10,001 to 25,000	
	$ 3,469.53	1956 to 1964	$ 433.69
6%	2,500.00	1956 to 1962	416.67
		Population over 25,000	
3 3/4%	2,120.00	1956 to 1962	265.00
4%	14,880.00	1956 to 1962	1,860.00
		CITY AND TOWN STORM SEWER BOND	
		Population over 25,000	
4%	38,480.00	1956 to 1964	4,810.00

FORM LF-6

CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR June 30, 1956

URBAN PARKING FACILITY DATA

NAME OF CITY OR TOWN	NUMBER OF PARKING METERS IN OPERATION		REVENUE FACILITIES				FREE FACILITIES	
			LOTS		GARAGES		NUMBER	SPACES
	ON STREET	OFF STREET	NUMBER	SPACES	NUMBER	SPACES		
Anaconda	410	---	---	----	---	---	---	-----
Billings	1050	539	8	539	---	---	---	-----
Bozeman	425	---	---	---	---	---	9	461
Butte	1150	78	~~1~~ 2	~~78~~	---	---	---	-----
Cut Bank		Not Reported						
Deer Lodge	140	---	---	---	---	---	---	-----
Dillon	205	---	---	---	---	---	1	10
Glasgow	300	---	---	---	---	----	---	-----
Glendive	353	---	---	---	---	---	---	-----
Great Falls	1084	227	6	227	---	---	---	-----
Havre	468	---	---	---	---	---	1	10
Helena	528	---	---	---	---	---	5	115
Kalispell	700	---	---	---	---	---	---	-----
Lewistown	320	---	---	---	---	---	2	45
Libby	232	---	---	---	---	---	---	-----
Livingston	375	---	---	---	---	---	---	-----
Miles City	461	---	---	---	---	---	1	100
Missoula	1100	60	1	60	---	---	1	130
Shelby	197	---	---	---	---	---	---	-----
TOTAL	9498	904	~~15~~ 16	~~826~~ 904			20	871